

City of Weir

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>112,835</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>15,398</u>
3. Tax Levy Excluding Debt Service	\$ <u>97,437</u>
2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>5,322</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>27,870</u>
5b. Personal Property 2011	- <u>28,867</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012:	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2012:	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>5,322</u>
9. Total Estimated Valuation July 1, 2012	<u>1,768,095</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,762,773</u>
11. Factor for Increase (8 divided by 10)	<u>0.00302</u>
12. Amount of Increase (11 times 3)	+ \$ <u>294</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>97,731</u>
14. Debt Service Levy in this 2013 Budget	<u>14,992</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>112,723</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Weir

2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	92,044	14,601	206	4
G.O. Bond & Interest	15,398	2,443	35	1
Library	5,393	856	12	0
TOTAL	112,835	17,900	253	5

County Treas Motor Vehicle Estimate 17,900
 County Treasurers Recreational Vehicle Estimate 253
 County Treasurers 16/20M Vehicle Estimate 5

Motor Vehicle Factor 0.15864
 Recreational Vehicle Factor 0.00224
 16/20M Vehicle Factor 0.00004

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2008 G.O. Refunding	2/27/08	5/1/16	4.25	250,000	165,000	5/1, 11/1	5/1	6,375	30,000	5,100	30,000
Total G.O. Bonds					165,000			6,375	30,000	5,100	30,000
Revenue Bonds:											
1981 Sewer Improv Rev	9/1/81	9/1/21	5.00	160,000	73,000	9/1	9/1	3,650	6,000	3,350	6,000
2000 Water Utility Rev	5/17/00	5/24/40	4.75	240,000	213,000	5/24, 11/24	5/24	10,023	4,000	9,833	4,000
Total Revenue Bonds					286,000			13,673	10,000	13,183	10,000
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					451,000			20,048	40,000	18,283	40,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2012	Payments Due 2012	Payments Due 2013
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Weir
Cherokee County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$4,854	\$5,304
Delinquent Tax	\$539	\$539
Motor Vehicle Tax	\$995	\$856
Recreational Vehicle Tax	\$21	\$12
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$6,409	\$6,711
Difference in Total Taxes:	\$302	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,796,481	\$1,768,095
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.002	3.000
Difference in Levy Rate:	(0.002)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Weir

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Administration Department			
Personal Services	31,623	29,921	32,913
Contractual Services	41,518	35,104	36,000
Commodities	4,870	6,922	7,000
Capital Outlay	0	0	2,000
Total	78,011	71,947	77,913
Police Department			
Personal Services	22,599	22,441	24,685
Contractual Services	29,821	31,019	32,000
Commodities	2,410	3,134	3,200
Capital Outlay	1,000	0	1,000
Dog Pound Expenditures	1,090	2,693	2,700
Total	56,920	59,287	63,585
Fire Department			
Personal Services	10,290	5,000	5,000
Contractual Services	5,387	7,000	7,000
Commodities	1,286	7,000	7,000
Capital Outlay	0	5,308	7,000
Total	16,963	24,308	26,000
Park Department			
Commodities	764	1,075	1,100
Capital Outlay	737	0	0
Total	1,501	1,075	1,100
Street Lighting Department			
Contractual Services	14,221	15,334	16,000
Total	14,221	15,334	16,000
Street Department			
Personal Services	0	0	0
Contractual Services	758	544	4,000
Commodities	7,148	5,630	7,000
Capital Outlay	0	0	80,992
Total	7,906	6,174	91,992
Library Department			
Appropriation to Library Board	9,962	7,000	7,000
Contractual Services - Utilities	0	3,500	3,500
Total	9,962	10,500	10,500
Cemetery Department			
Appropriation to Cemetery Board	500	500	500
Total	500	500	500
Page Total	185,984	189,125	287,590

(Note: Should agree with general sub-totals.)

City of Weir

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget G.O. Bond & Interest	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	11,528	16,493	22,021
Receipts:			
Ad Valorem Tax	13,665	13,858	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,081	1,540	1,540
Motor Vehicle Tax	2,939	3,113	2,443
Recreational Vehicle Tax	48	64	35
16/20M Vehicle Tax	21	1	1
Operating Transfers From			
Water Utility Fund	27,000	27,000	27,000
Sewer Utility Fund	20,000	20,000	20,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,754	65,576	51,019
Resources Available:	77,282	82,069	73,040
Expenditures:			
Debt Service:			
Principal	39,000	40,000	40,000
Interest	21,789	20,048	18,283
Cash Basis Reserve	0	0	28,386
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	60,789	60,048	86,669
Unencumbered Cash Balance Dec 31	16,493	22,021	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	74,789	81,575	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	86,669
		Tax Required	13,629
		Delinquent Comp Rate:	10.0%
		Amount of 2012 Ad Valorem Tax	14,992

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	790	1,598	1,007
Receipts:			
Ad Valorem Tax	4,853	4,854	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	831	539	539
Motor Vehicle Tax	1,096	995	856
Recreational Vehicle Tax	18	21	12
16/20M Vehicle Tax	10	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,808	6,409	1,407
Resources Available:	7,598	8,007	2,414
Expenditures:			
Appropriation to Library Board	6,000	7,000	7,718
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,000	7,000	7,718
Unencumbered Cash Balance Dec 31	1,598	1,007	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	6,765	7,732	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,718
		Tax Required	5,304
		Delinquent Comp Rate:	0.0%
		Amount of 2012 Ad Valorem Tax	5,304

City of Weir

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	36,369	21,231	38,941
Receipts:			
State of Kansas Gas Tax	18,162	17,720	17,850
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,162	17,720	17,850
Resources Available:	54,531	38,951	56,791
Expenditures:			
Highways & Streets			
Personal Services	0	0	0
Commodities	33,300	10	56,791
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,300	10	56,791
Unencumbered Cash Balance Dec 31	21,231	38,941	0
2011/2012 Budget Authority Amount:	66,848	66,946	

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Weir

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	19,311	26,422	17,495
Receipts:			
Water Sales	148,361	143,053	145,000
Water Maintenance Fee	10,277	10,249	10,500
Reconnect Fees	650	550	550
Late Fees	4,575	4,719	4,750
Other Fees	826	3,360	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	164,689	161,931	161,800
Resources Available:	184,000	188,353	179,295
Expenditures:			
Transmission and Distribution			
Personal Services	44,710	44,846	49,330
Contractual Services	55,631	57,438	60,000
Commodities	3,573	3,379	5,000
Capital Outlay	35	1,567	1,337
Capital Outlay - Water Tower	14,229	14,228	14,228
Operating Transfers to:			
General Fund	10,000	0	0
Bond and Interest Fund	27,000	27,000	27,000
Water Utility Reserve Fund	2,400	2,400	2,400
Equipment Reserve Fund	0	20,000	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	157,578	170,858	179,295
Unencumbered Cash Balance Dec 31	26,422	17,495	0
2011/2012 Budget Authority Amount:	197,629	188,220	

Adopted Budget

Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	19,020	23,963	24,321
Receipts:			
Sewer Sales	70,304	70,559	74,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,304	70,559	74,000
Resources Available:	89,324	94,522	98,321
Expenditures:			
Personal Services	24,654	20,479	22,527
Contractual Services	7,811	6,886	7,300
Commodities	1,639	5,436	6,000
Capital Outlay	1,357	0	25,094
Operating Transfers to :			
General Fund	7,500	0	0
Bond and Interest Fund	20,000	20,000	20,000
Sewer Utility Reserve Fund	2,400	2,400	2,400
Equipment Reserve Fund	0	15,000	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,361	70,201	98,321
Unencumbered Cash Balance Dec 31	23,963	24,321	0
2011/2012 Budget Authority Amount:	102,359	96,986	

City of Weir

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	55,000
Receipts:			
Operating Transfers from:			
Water Utility Fund	0	20,000	20,000
Sewer Utility Fund	0	15,000	15,000
General Fund	0	20,000	20,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	55,000	55,000
Resources Available:	0	55,000	110,000
Expenditures:			
Capital Outlay	0	0	110,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	110,000
Unencumbered Cash Balance Dec 31	0	55,000	0
2011/2012 Budget Authority Amount:	0	52,500	

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Utility Reserve		Water Utility Reserve		Storm Sirens		Storm Fund		Water Meter Deposits		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	9,860	Cash Balance Jan 1	27,530	Cash Balance Jan 1	2,200	Cash Balance Jan 1	33,357	Cash Balance Jan 1		72,947
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money		Use of Money						Meter Deposits	3,480	
Interest Income	84	Interest Income	105							
Operating Transfers from:		Operating Transfers from:								
Sewer Utility Fund	2,400	Water Utility Fd	2,400							
Total Receipts	2,484	Total Receipts	2,505	Total Receipts	0	Total Receipts	0	Total Receipts	3,480	8,469
Resources Available:	12,344	Resources Available:	30,035	Resources Available:	2,200	Resources Available:	33,357	Resources Available:	3,480	81,416
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	2,980			Capital Outlay	4,500	Meter Deposit Paid	3,480	
Total Expenditures	0	Total Expenditures	2,980	Total Expenditures	0	Total Expenditures	4,500	Total Expenditures	3,480	10,960
Cash Balance Dec 31	12,344	Cash Balance Dec 31	27,055	Cash Balance Dec 31	2,200	Cash Balance Dec 31	28,857	Cash Balance Dec 31	0	70,456
										70,456

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Weir
will meet on August 13, 2012 at 7:00 PM at Weir City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Weir City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

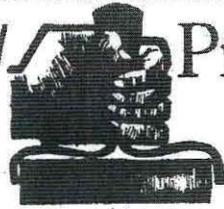
FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	185,984	50.318	212,125	51.236	307,590	90,756	51.330
G.O. Bond & Interest	60,789	8.425	60,048	8.571	86,669	14,992	8.479
Library	6,000	2.992	7,000	3.002	7,718	5,304	3.000
Special Highway	33,300		10		56,791		
Water Utility	157,578		170,858		179,295		
Sewer Utility	65,361		70,201		98,321		
Equipment Reserve					110,000		
Non-Budgeted Funds-A	10,960						
Totals	519,972	61.735	520,242	62.809	846,384	111,052	62.809
Less: Transfers	69,300		106,800		106,800		
Net Expenditure	450,672		413,442		739,584		
Total Tax Levied	112,826		112,835		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,827,560		1,796,481		1,768,095		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	225,000		195,000		165,000		
Revenue Bonds	303,000		295,000		286,000		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	528,000		490,000		451,000		

*Tax rates are expressed in mills

City Official Title: City Clerk

STATE OF KANSAS

CHEROKEE COUNTY



Proof of Publication

SS.

Barbara Nelson

of lawful age, being duly sworn upon oath states that she

is the owner

of **THE GALENA SENTINEL-TIMES**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice;

THAT said paper was entered as second class mail matter at the post office of its publication;

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

CHEROKEE County, Kansas, and is

NOT a trade, religious or fraternal publication and has been published in **CHEROKEE** County, Kansas,

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 1st day of Aug 2012

2nd Publication was made on the _____ day of _____ 20_____

3rd Publication was made on the _____ day of _____ 20_____

4th Publication was made on the _____ day of _____ 20_____

5th Publication was made on the _____ day of _____ 20_____

6th Publication was made on the _____ day of _____ 20_____

Publication Fee \$ 42.00

Affidavit, Notary's Fees \$ _____

Additional Copies _____ \$ _____

Total Publication Fee \$ _____

(Signed) Barbara Nelson

Witness my hand this 1st day of August 2012

SUBSCRIBED AND SWORN to before me this 1st day of August 2012

(Notary Public)

My commission expires 1/19/15

Notary Public - State of Kansas

Jeffrey A. Luton

My Appt. Exp. 1/19/15

NOTICE OF BUDGET HEARING

The governing body of **City of Year** will meet on August 13, 2012 at 7:00 PM at Year City Hall for the purpose of hearing and receiving objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Year City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2013 Budget. Estimated Tax Rate is subject to change depending on the final approved valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013	
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority For Expenditures	Amount of 2012 Ad Valorem Tax Estimate
General	185,954	50.318	218,122	51.116	307,500	71,256
G.O. Bond & Interest	60,789	8.623	66,127	8.771	86,600	19,972
Library	6,000	2.924	7,000	3.271	7,718	1,819
Special Highway	33,000		10		58,791	1,361
Water Utility	137,278		170,838		179,285	4,000
Sewer Utility	63,361		70,231		98,271	2,261
Equipment Reserve					112,000	
Non-Budgeting Fund-A	10,560					
Totals	519,972	64.735	520,242	62.922	854,354	111,827
Less: Transfers	69,200		100,884		106,800	
Net Expenditure	450,772		419,358		747,554	
Total Tax Levied	450,772		419,358		747,554	
Assessed	112,826		112,826		239,524	
Unassessed	337,946		306,532		508,030	
Outstanding Indebtedness, January 1,	1,837,500		1,796,441		1,758,095	
G.O. Bonds	225,000		201,111		201,111	
Revenue Bonds	303,000		199,000		199,000	
Other	0		295,000		295,000	
Lease Purchase Principal	0		0		0	
Total	328,000		495,000		495,000	
Total	225,000		199,000		199,000	
Revenue Bonds	303,000		295,000		295,000	
Other	0		0		0	
Lease Purchase Principal	0		0		0	
Total	328,000		495,000		495,000	

* Tax rates are expressed in mills

Jeffrey A. Luton City Clerk